



FEDERAL ELECTION COMMISSION
WASHINGTON, D C 20463

August 9, 2007

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RES*
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from **Jim Gerlach for Congress Cmte.** The check numbers are **4164**, dated **August 1, 2007**, in the amounts of **\$20,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

=====
=====

TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$20,000.00,
the MUR/Case number is 5690 and in the name of
Jim Gerlach for Congress

Place this deposit in the account indicated below:

- ☐ Budget Clearing Account (OGC), 95F3875.16
☒ Civil Penalties Account, 95-1099.160
☐ Other: _____

Jim Collins

Signature

8-10-07

Date

27044170776